



Customer : *THARINDU MOTORS (AWISSAWELLA)
Customer Code/Grade/Narration : TH20 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1790/TH20-43/69170
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

IGB-1790/TH20-43/69170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69170-1	Deposite date : 22-12-2023 Bank account : Sampath - 012710005336 Delay reason : 3/1/2024 enterd	400,000.00



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SELECTED INVOICES - (Average date : 09-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD141B000106	06-12-2023	IGB	22,500.00	3,825.00 Rate - 17%	0.00	0.00	18,675.00	18,675.00	0.00		
02	AD037B023148	08-12-2023	IGB	63,000.00	10,710.00 Rate - 17%	0.00	0.00	52,290.00	52,290.00	0.00		
03	AD037B023157	08-12-2023	IGB	26,250.00	4,462.50 Rate - 17%	0.00	0.00	21,787.50	21,787.50	0.00		
04	AD037B023160	08-12-2023	IGB	244,000.00	41,480.00 Rate - 17%	0.00	0.00	202,520.00	202,520.00	0.00		
05	AD037B023176	08-12-2023	IGB	70,850.00	12,044.50 Rate - 17%	0.00	0.00	58,805.50	58,805.50	0.00		
06	AD037B023266	13-12-2023	IGB	87,500.00	14,875.00	0.00	0.00	72,625.00	28,592.50	44,032.50	A03-Part Payment	
07	AD037B023346	18-12-2023	IGB	20,880.00	3,549.60 Rate - 17%	0.00	0.00	17,330.40	17,329.50	0.90	A03-Part Payment	
Total				534,980.00	90,946.60	0.00	0.00	444,033.40	400,000.00	44,033.40		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY